



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

Entered  
2/7/13  
KH

#### LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE      January 1, 2012      \$9,372.58

#### B. RECEIPTS

1. Assessments:	\$17,704.74
2. Delinquent Penalties:	14.84
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	90.67
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>17,810.25</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	17,068.72
2. Unbudgeted Expenditures:	8.50
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>17,077.22</b>

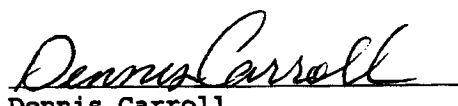
D. ENDING BALANCE      December 31, 2012      10,105.61

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Beck, David				
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	690.00	698.50	0.00	-8.50
3	Insurance	90.00	83.02	0.00	6.98
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Sorensen, Garth				
5	Salary	2,400.00	2,400.00	0.00	0.00
6	Social Security	185.00	183.60	0.00	1.40
7	Insurance	24.00	22.10	0.00	1.90
8	Travel Expense	1,200.00	1,200.00	0.00	0.00
9	Secretary Expense	50.00	0.00	0.00	50.00
10	Supplies & Equipment	800.00	0.00	0.00	800.00
11	Contract Service	200.00	200.00	0.00	0.00
12	Miscellaneous Expenses	11.00	0.00	0.00	11.00
13	State Engineer Assessment	1,190.00	1,190.00	0.00	0.00
14	Annual Report	100.00	100.00	0.00	0.00
	Totals :	17,940.00	17,077.22	0.00	862.78

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2012 Total Assessment Amount : \$17,600.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
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	Beck, David			
1	Salary	9,000.00	0.00	<u>9000</u>
2	Social Security	690.00	-8.50	<u>700</u>
3	Insurance	90.00	6.98	<u>90</u>
4	Travel Expense	2,000.00	0.00	<u>2000</u>
	Sorensen, Garth			
5	Salary	2,400.00	0.00	<u>2400</u>
6	Social Security	185.00	1.40	<u>185</u>
7	Insurance	24.00	1.90	<u>24</u>
8	Travel Expense	1,200.00	0.00	<u>1200</u>
9	Secretary Expense	50.00	50.00	<u>50</u>
10	Supplies & Equipment	800.00	800.00	<u>800</u>
11	Contract Service	200.00	0.00	<u>200</u>
12	Miscellaneous Expenses	11.00	11.00	<u>11</u>
13	State Engineer Assessment	1,190.00	0.00	<u>1190</u>
14	Annual Report	100.00	0.00	<u>100</u>
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Totals :		17,940.00	862.78	

\$17,950 ✓

ASSESSMENT \$17,000 ✓

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00